Case 19-06984 Doc 4 Filed 03/13/19 Entered 03/13/19 19:28:59 Desc Main Document Page 1 of 15

Fill in this information to iden	tify the case:	
Debtor name VILLAGE JEWE	LRY AND LOAN, LTD.	
United States Bankruptcy Court for t	he: NORTHERN	District of ILLINOIS (State)
Case number (If known):		s <b>`</b>

☐ Check if this is an amended filing

04/16

#### Official Form 207

#### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income				
1. Gross revenue from	business			
☐ None				
Identify the beging may be a calendary	nning and ending dates of the do or year	ebtor's fiscal year, which	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginn fiscal year to fili			Operating a business Other	<u>\$</u> 0.00
For prior year:	From 01/01/	2018 <sub>0</sub> 12/31/201	Operating a business  Other	\$ <u>632,898.00</u>
For the year befo	ore that: From $\frac{01/01/2}{MM/DD/YY}$	2017 <sub>to</sub> 12/12/20	Operating a business	<u>\$617,715.00</u>
<ol> <li>Non-business revenue Include revenue regard from lawsuits, and royal</li> <li>None</li> </ol>	lless of whether that revenue	s taxable. <i>Non-business</i> gross revenue for each	s income may include interest, dividends, n separately. Do not include revenue liste	money collected d in line 1.
			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the begin fiscal year to fili		to Filing date		<b>\$</b>
For prior year:	From MM/DD/YY	to MM/DD/YY	<del>///</del>	- \$
For the year bef	ore that: From MM/DD/YY	YY toMM/DD/YY	<del>///</del>	_ \$

Case 19-06984 Doc 4 Filed 03/13/19 Entered 03/13/19 19:28:59 Desc Main Document Page 2 of 15

VILLAGE JEWELRY AND LOAN, LTD.

	Name				
	•				
t 2:	List Certain Transfers Made Before	Filing for Ba	ankruptcy	·····	
erta	ain payments or transfers to creditors within	90 days befo	re filing this case		
ays djus	ayments or transfers—including expense reimbi before filing this case unless the aggregate valu ted on 4/01/19 and every 3 years after that with	e of all proper	ty transferred to that creditor	is less t	han \$6 425 (This amount may be
<b>」</b> N	lone SEE ATTACHED				
3.1.	Creditor's name and address	Dates	Total amount or value		sons for payment or transfer cck all that apply
			\$		Secured debt
	Creditor's name		·		Unsecured loan repayments
	Street				Suppliers or vendors
					Services
	City State ZIP Code				Other
3.2.			œ.		Secured debt
	Creditor's name		<b>a</b>		Unsecured loan repayments
	Street				Suppliers or vendors
					Services
aym ist pa uarai 6,429 o no	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. <i>Insiders</i> in	sements, mad egate value of d every 3 years nclude officers	le within 1 year before filing the all property transferred to or the all property transferred to case after that with respect to cases. directors, and anyone in co	efited and is case for the tree of the tre	any insider  on debts owed to an insider or penefit of the insider is less than I on or after the date of adjustment.) a corporate debtor and their relatives:
Paymist pa uara 6,429 o no enera ne de	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggre 5. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. <i>Insiders</i> is all partners of a partnership debtor and their relatible. 11 U.S.C. § 101(31).	sements, mad egate value of d every 3 years nclude officers	le within 1 year before filing the all property transferred to or the all property transferred to case after that with respect to cases. directors, and anyone in co	efited and is case for the tree of the tre	any insider  on debts owed to an insider or penefit of the insider is less than I on or after the date of adjustment.) a corporate debtor and their relatives:
Paymist pa uara 6,429 o no enera ne de	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggre 5. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. <i>Insiders</i> is all partners of a partnership debtor and their relatible. 11 U.S.C. § 101(31).	sements, mad egate value of d every 3 years nclude officers	le within 1 year before filing the all property transferred to or the all property transferred to case after that with respect to cases. directors, and anyone in co	efited and is case for the tree of the tre	any insider  on debts owed to an insider or penefit of the insider is less than I on or after the date of adjustment.) a corporate debtor and their relatives:
aym ist pa uarai 6,425 o no enera ie de	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggre 5. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. <i>Insiders</i> is all partners of a partnership debtor and their relatible. 11 U.S.C. § 101(31).	sements, mad egate value of d every 3 years nclude officers	le within 1 year before filing the all property transferred to or the all property transferred to case after that with respect to cases. directors, and anyone in co	efited a is case for the t ses filed ntrol of such af	any insider  on debts owed to an insider or penefit of the insider is less than I on or after the date of adjustment.) a corporate debtor and their relatives:
ist pa uarai 6,429 o no enera ne de No	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. <i>Insiders</i> is all partners of a partnership debtor and their related to. 11 U.S.C. § 101(31).	sements, mad egate value of d every 3 years nclude officers tives; affiliates	le within 1 year before filing the all property transferred to or it is after that with respect to case, directors, and anyone in coord the debtor and insiders of	efited a is case for the t ses filed ntrol of such af	other
ist pa uarai 6,429 o no enera ne de No	ents or other transfers of property made with ayments or transfers, including expense reimburnateed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and t include any payments listed in line 3. <i>Insiders</i> is all partners of a partnership debtor and their relatibitor. 11 U.S.C. § 101(31).	sements, mad egate value of d every 3 years nclude officers tives; affiliates	le within 1 year before filing the all property transferred to or it is after that with respect to case, directors, and anyone in coord the debtor and insiders of	efited a is case for the t ses filed ntrol of such af	other
Paym ist pa uaraa 6,423 00 no energe ne de	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. <i>Insiders</i> is all partners of a partnership debtor and their related to. 11 U.S.C. § 101(31).	sements, mad egate value of d every 3 years nclude officers tives; affiliates	le within 1 year before filing the all property transferred to or it is after that with respect to case, directors, and anyone in coord the debtor and insiders of	efited a is case for the t ses filed ntrol of such af	other
Paym ist pa uarai 6,42: 00 no enera ne de 2 No	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. Insiders is all partners of a partnership debtor and their relatibitor. 11 U.S.C. § 101(31).  One Insider's name and address  Insider's name	sements, mad egate value of d every 3 years nclude officers tives; affiliates	le within 1 year before filing the all property transferred to or it is after that with respect to case, directors, and anyone in coord the debtor and insiders of	efited a is case for the t ses filed ntrol of such af	other
Paym ist pa uarai 6,42: 00 no enera ne de 2 No	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. Insiders is all partners of a partnership debtor and their relatibitor. 11 U.S.C. § 101(31).  One Insider's name and address	sements, mad egate value of d every 3 years nclude officers tives; affiliates	le within 1 year before filing the all property transferred to or it is after that with respect to case, directors, and anyone in coord the debtor and insiders of	efited a is case for the t ses filed ntrol of such af	other
rist pauarain 6,429 to no concenerate de	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. Insiders is all partners of a partnership debtor and their relatibitor. 11 U.S.C. § 101(31).  One Insider's name and address  Insider's name	sements, mad egate value of d every 3 years nclude officers tives; affiliates	le within 1 year before filing the all property transferred to or it is after that with respect to case, directors, and anyone in coord the debtor and insiders of	efited a is case for the t ses filed ntrol of such af	other
Paym ist pa ist pa uuarai 6,42: 00 no eenera ne de 2 No 1.1.	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. Insiders is all partners of a partnership debtor and their relatibitor. 11 U.S.C. § 101(31).  One  Insider's name and address  Insider's name  Street	sements, mad egate value of d every 3 years nclude officers tives; affiliates	le within 1 year before filing the all property transferred to or it is after that with respect to case, directors, and anyone in coord the debtor and insiders of	efited a is case for the t ses filed ntrol of such af	other
ist pa uaran 6,429 00 no energe de de 2 No 1.1.	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. Insiders is all partners of a partnership debtor and their relatibitor. 11 U.S.C. § 101(31).  One  Insider's name and address  Insider's name  Street	sements, mad egate value of d every 3 years nclude officers tives; affiliates	le within 1 year before filing the all property transferred to or it is after that with respect to case, directors, and anyone in coord the debtor and insiders of	efited a is case for the t ses filed ntrol of such af	other
aym ist pauaran 6,429 on no energie de 2 No 1.	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. Insiders is all partners of a partnership debtor and their relatibitor. 11 U.S.C. § 101(31).  One  Insider's name and address  Insider's name  Street  City State ZIP Code	sements, mad egate value of d every 3 years nclude officers tives; affiliates	le within 1 year before filing the all property transferred to or is after that with respect to cass, directors, and anyone in color of the debtor and insiders of  Total amount or value	efited a is case for the t ses filed ntrol of such af	other
ist pa uaran 6,429 00 no enerane de 2 No 1.1.	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. Insiders is all partners of a partnership debtor and their relatibitor. 11 U.S.C. § 101(31).  One  Insider's name and address  Insider's name  Street	sements, mad egate value of d every 3 years nclude officers tives; affiliates	le within 1 year before filing the all property transferred to or it is after that with respect to case, directors, and anyone in coord the debtor and insiders of	efited a is case for the t ses filed ntrol of such af	other
Paymusist pauarana (6,42) On no energane de 22 N	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. Insiders is all partners of a partnership debtor and their relatibitor. 11 U.S.C. § 101(31).  One  Insider's name and address  Insider's name  Street  City State ZIP Code	sements, mad egate value of d every 3 years nclude officers tives; affiliates	le within 1 year before filing the all property transferred to or is after that with respect to cass, directors, and anyone in color of the debtor and insiders of  Total amount or value	efited a is case for the t ses filed ntrol of such af	other
ist pa uaran 6,429 00 no enera ne de 2 No 1.1.	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. Insiders is all partners of a partnership debtor and their relations. 11 U.S.C. § 101(31).  One  Insider's name and address  Street  City State ZIP Code	sements, mad egate value of d every 3 years nclude officers tives; affiliates	le within 1 year before filing the all property transferred to or is after that with respect to cass, directors, and anyone in color of the debtor and insiders of  Total amount or value	efited a is case for the t ses filed ntrol of such af	other
ist pauarai 6,42: lo no	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. Insiders is all partners of a partnership debtor and their relations. 11 U.S.C. § 101(31).  One  Insider's name and address  Street  City State ZIP Code	sements, mad egate value of d every 3 years nclude officers tives; affiliates	le within 1 year before filing the all property transferred to or is after that with respect to cass, directors, and anyone in color of the debtor and insiders of  Total amount or value	efited a is case for the t ses filed ntrol of such af	other
Paymusist paguaranist paguaran	ents or other transfers of property made with ayments or transfers, including expense reimburnteed or cosigned by an insider unless the aggres. (This amount may be adjusted on 4/01/19 and tinclude any payments listed in line 3. Insiders is all partners of a partnership debtor and their relatibitor. 11 U.S.C. § 101(31).  One  Insider's name and address  Street  City State ZIP Code	sements, mad egate value of d every 3 years nclude officers tives; affiliates	le within 1 year before filing the all property transferred to or is after that with respect to cass, directors, and anyone in color of the debtor and insiders of  Total amount or value	efited a is case for the t ses filed ntrol of such af	other

Case 19-06984 Doc 4 Filed 03/13/19 Entered 03/13/19 19:28:59 Desc Main Document Page 3 of 15

VILLAGE JEWELRY AND LOAN, LTD.

tor	VILLAGE JEWELRY AND LOAN, LTD.	Case number (if known)	
	Name		
Lis so	ld at a foreclosure sale, transferred by a deed in lieu	reditor within 1 year before filing this case, including property repossessed of foreclosure, or returned to the seller. Do not include property listed in I	d by a creditor, line 6.
4	None		
	Creditor's name and address	Description of the property Date	Value of property
5.1			
	Creditor's name		\$
	Street		
	City State ZIP Code		
5.2	,		
	· 		\$
	Creditor's name		Ψ
	Street		
	City State ZIP Code		
	toffs	n, that within 90 days before filing this case set off or otherwise took anyth	
	Creditor's name		\$
	2		
	Street		
		Last 4 digits of account number: XXXX	
	City State ZIP Code		
rt	3: Legal Actions or Assignments		
.ist	the legal actions, proceedings, investigations, arbitra	tions, executions, attachments, or governmental audits rations, mediations, and audits by federal or state agencies in which the de	ebtor
	s involved in any capacity—within 1 year before filing	) this case.	
J	None  Case title  Nature of c	case Court or agency's name and address	Status of
1.			Status of case
١.	IN RE: THE ESTATE OF FAYE ALPORT RECOVER	VERY CITATION Name	Pending
		CIRCUIT COURT OF COOK CO PROBATE	On appeal
	Case number	Street 50 W. WASHINGTON	Concluded
	14 P 4661	30 W. WAGIIINGTON	
		City State ZIP Code	
	Case title	CHICAGO IL 60602	
2.	Vacuade	Court or agency's name and address	Pending
		Name	On appeal
	Case number		☐ Concluded
		Street	
		City State 7ID Code	

Case 19-06984 Doc 4 Filed 03/13/19 Entered 03/13/19 19:28:59 Desc Main Document Page 4 of 15

Case number (if known)\_

VILLAGE JEWELRY AND LOAN, LTD.

Assignments and receivership				
List any property in the hands of an assignee for the	e benefit of creditors during the 120 days before filir	ng this case	and any prop	perty in the
hands of a receiver, custodian, or other court-appoi	nted officer within 1 year before filing this case.		,, ,	•
None				
Custodian's name and address	Description of the property	Value		
		\$		
Custodian's name	Case title	Court name	and address	
Street	•			
		ame		
City State ZIP Code	Case number	reet		
	Date of order or assignment Ci	tv	State	ZIP Code
t 4: Certain Gifts and Charitable Contrib	ustions			
Certain Girts and Charitable Contrib	autons			
ist all gifts or charitable contributions the debto	or gave to a recipient within 2 years before filing	this case	unless the a	ggregate value
of the gifts to that recipient is less than \$1,000				
2 None				
Recipient's name and address	Description of the gifts or contributions	Date	es given	Value
				\$
1. Recipient's name				<b>\$</b>
Street		-		
City State ZIP Code				
Recipient's relationship to debtor				
				_
2. Recipient's name		-		\$
Street		=		
City State ZIP Code				
Recipient's relationship to debtor				
5: Certain Losses				
ll losses from fire, theft, or other casualty withir	1 year before filing this case.			
None				
Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date	of loss	Value of property
Occurred	If you have received payments to cover the loss, for example, from insurance, government compensation,	or		lost
	tort liability, list the total received.			
	List unpaid claims on Official Form 106A/B (Schedule Assets – Real and Personal Property).	A∕B:		

Case 19-06984 Doc 4 Filed 03/13/19 Entered 03/13/19 19:28:59 Desc Main Document Page 5 of 15

art 6	Certain Payments or Transfers			
List the	ments related to bankruptcy any payments of money or other transfers of profiling of this case to another person or entity, incking bankruptcy relief, or filing a bankruptcy case	operty made by the debtor or person acting on behalf or luding attorneys, that the debtor consulted about debt or e.	f the debtor within 1 yoonsolidation or restra	ear before ucturing,
	None			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount of value
1.1.	Address			\$
	Street			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
.2.	Address			\$
	Street			
	City State ZIP Code  Email or website address			
	Who made the payment, if not debtor?			
₋ist a	settled trusts of which the debtor is a beneficing payments or transfers of property made by the f-settled trust or similar device.	ciary ne debtor or a person acting on behalf of the debtor witl	nin 10 years before th	ne filing of this cas
Do no	ot include transfers already listed on this stateme	ent.		
N	lone			
	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

Case 19-06984 Doc 4 Filed 03/13/19 Entered 03/13/19 19:28:59 Desc Main Document Page 6 of 15

Case number (if known)\_

VILLAGE JEWELRY AND LOAN, LTD.

Tra	nsfers not already listed on this statement					
with	any transfers of money or other property—by sal nin 2 years before the filing of this case to another ude both outright transfers and transfers made as	person	, other than property tr	ansferred in the ordinary co	ourse of business	or financial affairs
	None					
	Who received transfer? VILLAGE PAWN, LLC		ription of property trans bts paid in exchange	ferred or payments received	Date transfer was made	Total amount o
1.		ASS	SUMPTION OF DEE	BT AND \$5,000.00	01/02/2019	\$ 105,000.00
	Address	SAL	E OF BUSINESS ASS	ETS		
	Street 2310 W. NORTH AVENUE					
	MELROSE PARK, IL 60160 City State ZIP Code					
	Relationship to debtor					
	Who received transfer?					\$
			20 20			Ψ
	Address					
	Street					
	City State ZIP Code					
	Relationship to debtor					
	_					
7:	Previous Locations					
	ious addresses		<b>.</b>			
	all previous addresses used by the debtor within 3 Does not apply	years b	efore filling this case a	nd the dates the addresses	were used.	
	Address			Dates of	occupancy	
						_
	Street			From		То
	City Ste	ite	ZIP Code			
	Street			From		То
	City Sta	ite	ZIP Code			

Doc 4 Filed 03/13/19 Entered 03/13/19 19:28:59 Desc Main Document Page 7 of 15 Case 19-06984

ebtor	VILLAGE JEWELRY AND LOA	AN, LTD. Case number (if known)	
Part 8:	Health Care Bankruptcies		
15. Healf	th Care bankruptcies		
	debtor primarily engaged in offering service	es and facilities for:	
	iagnosing or treating injury, deformity, or di		
— p	roviding any surgical, psychiatric, drug trea	atment, or obstetric care?	
<b>□</b> N	lo. Go to Part 9.		
☐ Y	es. Fill in the information below.		
	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
45.4			1779 • 117 · · · · · · · · · · · · · · · · · ·
15.1.	Facility name		
	Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
9		—	Check all that apply:
,		_	_
'	City State ZIP Code		<ul><li>☐ Electronically</li><li>☐ Paper</li></ul>
			upo.
	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.2.			
l	Facility name		
3	Street	Location where patient records are maintained (if different from facility	How are records kept?
_		address). If electronic, identify any service provider.	·
			Check all that apply:
ā	City State ZIP Code		☐ Electronically☐ Paper
Part 9:	Personally Identifiable Informat	ion	
s Doos s			
_	the debtor collect and retain personally	identifiable information of customers?	
<b>⊿</b> No			
☐ Ye	es. State the nature of the information colle		
	Does the debtor have a privacy policy at No	bout that information?	
	Yes		
7. Within		y employees of the debtor been participants in any ERISA, 401(k), 4	03(b), or other
		ay the desire de an employee senent.	
	o. Go to Part 10. es. Does the debtor serve as plan administr	ator?	
	No. Go to Part 10.	utor.	
	Yes. Fill in below:		
	Name of plan	Employer identification r	number of the plan
		EIN:	
	Han the plan been to make 40		
	Has the plan been terminated?		
	☐ No ☐ Yes		
	- res		

# Case 19-06984 Doc 4 Filed 03/13/19 Entered 03/13/19 19:28:59 Desc Main Document Page 8 of 15

Debtor	VILLAGE .	JEWELRY .	AND LOAN, I	LTD.			Cas	se number (if know	n)	
	Name									
Part 1	0: Certain Fi	inancial Ac	counts, Saf	e Deposit B	oxe	s, and Sto	rage Unit	:s		
Wit mor Incl bro	ved, or transferred	filing this cas 1? vings, money	market, or oth	er financial ac	count	ts; certificat			e, or for the debtor's ben	efit, closed, sold,
_	Financial institut	ion name and	address	Last 4 digits number	of ac	count	Type of ac	ccount	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	PNC BANK			xxxx_2	2	7 8	Checki	ing	02/05/2019	\$ 0.00
	Name 1 WINSTON PL	AZA		7000			☐ Saving	ıs		Φ
	Street						☐ Money	market		
	MELROSE PAR	KK, IL 60160					☐ Broker	age		
	City	State	ZIP Code				Other_			
18.2.				xxxx			Checki	ing		. \$
	Name						Saving	ıs		
	Street						☐ Money	market		
							☐ Broker	age		
	City	State	ZIP Code				Other_			
u	None  Depository insti	itution name a	and address	Names of ar	nyone	with access	to it	Description	of the contents	Does debtor still have it?
	Street									_
	City	State	ZIP Code	Address		-				
List	h the debtor does	in storage un	its or warehou	ses within 1 ye	ear b	efore filing t	his case. Do	o not include fa	acilities that are in a par	t of a building in
	Facility name ar	nd address		Names of ar	nyone	with access	to it	Description o	f the contents	Does debtor still have it?
	Name		·							− ☐ Yes
	Street									_
	City	State	ZIP Code	Address						

Case 19-06984 Doc 4 Filed 03/13/19 Entered 03/13/19 19:28:59 Desc Main Document Page 9 of 15

Case number (if known)\_

VILLAGE JEWELRY AND LOAN, LTD.

Wit		e filing this case	e, were any fir	nancial accounts or instrumen	ts held in the debtor's nar	ne, or for the debtor's ben	efit, closed, sold,
incl		avings, money		er financial accounts; certificand other financial institutions.		s in banks, credit unions,	
	None						
	Financial institu	ution name and a	address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	PNC BAN	K		xxxx-2 2 7 8	☑ Checking	02/05/2019	s 0.00
10.1.	Name	DI 474		XXXX- <u>2</u> <u>2</u> <u>1</u> <u>0</u>	Savings	02/03/2019	\$ 0.00
	1 WINSTON I	PLAZA			☐ Money market		
	MELROSE PA	ARK, IL 60160			☐ Brokerage		
	City	State	ZIP Code		Other		
	•				- Other	_	
18.2.				XXXX-	☐ Checking		- <b>\$</b>
	Name				☐ Savings		- Ψ <u></u>
	Street				☐ Money market		
					☐ Brokerage		
					- blokelage		
List	City e deposit boxes any safe deposi		ZIP Code	securities, cash, or other valu	Other	or did have within 1 year	before filing this c
List	e deposit boxes any safe deposi None	5	epository for	securities, cash, or other valu Names of anyone with acces	Otherables the debtor now has	or did have within 1 year	Does debto still have it?
List	e deposit boxes any safe deposi None	s it box or other d	epository for		Otherables the debtor now has		Does debto
List	e deposit boxes any safe deposi None Depository ins	s it box or other d	epository for		Otherables the debtor now has		Does debto still have it?
List	e deposit boxes any safe deposi None Depository ins	s it box or other d	epository for		Otherables the debtor now has		Does debto still have it?
Off-p	e deposit boxes any safe deposi None  Depository ins  Name  Street  City	stitution name an State	epository for	Names of anyone with acces	Otherables the debtor now has	on of the contents	Does debto still have it? No Yes
Off-p List a	e deposit boxes any safe deposi None Depository ins Name Street City remises storag any property kep the debtor doe	stitution name an State	epository for	Names of anyone with acces	Otherables the debtor now has	on of the contents	Does debto still have it? No Yes
Coff-p	e deposit boxes any safe deposi None Depository ins Name Street City remises storag any property kep the debtor doe	State  State  e  t in storage units business.	epository for	Names of anyone with acces	ables the debtor now has so to it  Description  this case. Do not include	on of the contents	Does debto still have it? No Yes  t of a building in  Does debto still have it?
Off-p List a which	e deposit boxes any safe deposi None Depository ins Name Street City remises storag any property kep in the debtor does	State  State  e  t in storage units business.	epository for	Names of anyone with acces  Address  ses within 1 year before filing	ables the debtor now has so to it  Description  this case. Do not include	on of the contents	Does debtorstill have it?  No Yes  t of a building in  Does debtorstill have it?
Off-p List a which	e deposit boxes any safe deposi None Depository ins Name Street City remises storag any property kep the debtor does lone Facility name	State  State  e  t in storage units business.	epository for	Names of anyone with acces  Address  ses within 1 year before filing	ables the debtor now has so to it  Description  this case. Do not include	on of the contents	Does debtorstill have it?  No Yes  t of a building in  Does debtorstill have it?
Off-p List a which	e deposit boxes any safe deposi None  Depository ins  Name  Street  City  remises storag any property kep an the debtor does lone  Facility name	State  State  e  t in storage units business.	epository for	Names of anyone with acces  Address  ses within 1 year before filing	ables the debtor now has so to it  Description  this case. Do not include	on of the contents	Does debto still have it? No Yes  t of a building in  Does debto still have it?

Doc 4 Filed 03/13/19 Entered 03/13/19 19:28:59 Desc Main Case 19-06984 Page 10 of 15 Document

VILLAGE JEWELRY AND LOAN, LTD.

	he debtor notified a	ny go	vernmental	unit of any release of hazardous materia	al?
3 N					
ÌΥ	es. Provide details be	low.			
ä	Site name and address			Governmental unit name and address	Environmental law, if known Date of notice
	Name			Name	
	Street			Street	
	City S	tate	ZIP Code	City State ZIP Code	- -
13	Details About	the	Debtor's E	Business or Connections to Any Bus	siness
				3	
t a		the de	ebtor was ar		erson in control within 6 years before filing this case.
N	one				
	Business name and add	dress		Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
	Business name and add	dress		Describe the nature of the business	Employer Identification number  Do not include Social Security number or ITIN.  EIN:
	Business name and add	dress		Describe the nature of the business	Do not include Social Security number or ITIN.
		dress		Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:
	Name	dress		Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:
	Name	dress	ZIP Code	Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:
	Name	rate	ZIP Code	Describe the nature of the business  Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:
	Name Street City St	rate	ZIP Code		Do not include Social Security number or ITIN.  EIN:
	Name Street City St	rate	ZIP Code		Do not include Social Security number or ITIN.  EIN:
	Name Street City St  Business name and add	rate	ZIP Code		Do not include Social Security number or ITIN.  EIN:
i	Name Street  City Si	rate	ZIP Code		Do not include Social Security number or ITIN.  EIN:
	Name Street  City St  Business name and add  Name	tate			Do not include Social Security number or ITIN.  EIN:
· · · · · · · · · · · · · · · · · · ·	Name Street  City St  Business name and add  Name	rate	ZIP Code		Do not include Social Security number or ITIN.  EIN:
i : : : : : : : : : : : : : : : : : : :	Name Street  City St  Business name and add  Name	ate ate			Do not include Social Security number or ITIN.  EIN:
i ;	Name Street  City St  Business name and add  Name Street	ate ate		Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:
; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	Name Street  City St  Business name and add  Name Street	ate ate		Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:
i 3 - 7	Name  Street  City St  Business name and add  Name  Street  City St  Business name and add	ate ate		Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:
i 3 - 7	Name Street  City St  Business name and add  Name Street  City St  Business name and add	ate ate		Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:

## Case 19-06984 Doc 4 Filed 03/13/19 Entered 03/13/19 19:28:59 Desc Main Document Page 11 of 15

				ımber (if known)	
ook	s, records, and financial stateme	ents			
	ist all accountants and bookkeepers		books and records within	n 2 vears before filing	this case.
	None			_ <b>,</b>	,
	Name and address			Dates of service	1
					18 <sub>To</sub> 03/08/19
a.1.	PETER ZANAYED Name			From 10/30/	10 <sub>To</sub> <u>03/00/</u> 19
	8550 S HARLEM				
	Street			_	
	BRIDGEVIEW,	IL	60455	<del>_</del>	
	City	State	ZIP Code	<del></del>	
	Name and address			Dates of service	
.2.	Name			From	То
	Name				
	Street			<del>_</del>	
	Girect				
o. L	City  ist all firms or individuals who have tatement within 2 years before filing  None  Name and address	State audited, compiled, or reviewe this case.	ZIP Code d debtor's books of acco	unt and records or pi Dates of service	
o. L s	City  ist all firms or individuals who have tatement within 2 years before filing  None  Name and address	audited, compiled, or reviewe			
o. L s	City  ist all firms or individuals who have tatement within 2 years before filing  None  Name and address	audited, compiled, or reviewe		Dates of service	
o. L s:	City  ist all firms or individuals who have tatement within 2 years before filing  None  Name and address	audited, compiled, or reviewe		Dates of service	
o. L s:	City  ist all firms or individuals who have tatement within 2 years before filing  None  Name and address  Name  Street	audited, compiled, or reviewe g this case.	d debtor's books of acco	Dates of service	
o. L s	City  ist all firms or individuals who have tatement within 2 years before filing  None  Name and address	audited, compiled, or reviewe		Dates of service	
o. L s	City  ist all firms or individuals who have tatement within 2 years before filing  None  Name and address  Name  Street	audited, compiled, or reviewe g this case.	d debtor's books of acco	Dates of service	
s. L s	City  ist all firms or individuals who have tatement within 2 years before filing  None  Name and address  Name  Street  City  Name and address	audited, compiled, or reviewe g this case.	d debtor's books of acco	Pates of service From	To
s L s	City  ist all firms or individuals who have tatement within 2 years before filing  None  Name and address  Name  Street  City  Name and address	audited, compiled, or reviewe g this case.	d debtor's books of acco	Dates of service From	
s L s	City  ist all firms or individuals who have tatement within 2 years before filing  None  Name and address  Name  Street  City  Name and address	audited, compiled, or reviewe g this case.	d debtor's books of acco	Pates of service From	To
b. L s 	City  ist all firms or individuals who have tatement within 2 years before filing  None  Name and address  Name  Street  City  Name and address	audited, compiled, or reviewe g this case.	d debtor's books of acco	Pates of service From	To
ib. L	City  ist all firms or individuals who have tatement within 2 years before filing  None  Name and address  Name  Street  City  Name and address	audited, compiled, or reviewe g this case.	d debtor's books of acco	Pates of service From	To

## Case 19-06984 Doc 4 Filed 03/13/19 Entered 03/13/19 19:28:59 Desc Main Document Page 12 of 15

	VILLAGE JEWELRY AND LOAN, LTD.		_	Case numb	er (if known)
•••••••••••••••••••••••••••••••••••••••	Name and address				If any books of account and records are unavailable, explain why
26c.2.					and underly explain trily
	Name				
	Street				*
	City	State		ZIP Code	
26d. List with	all financial institutions, creditors, and other in 2 years before filing this case.	r parties, includir	ng mercantile a	nd trade agenc	ies, to whom the debtor issued a financial stater
	None				
	Name and address				
26d.1.					
	Name				
	Street				
	City	State		ZIP Code	
	Name and address				
26d.2.	Name				
	Street	<u>.</u>			
	Street	State	Z	IP Code	
ventori	City	State	Z	IP Code	
	City				
lave any 2 No	City  es  inventories of the debtor's property been ta	aken within 2 yea			
ave any No	City	aken within 2 yea			
lave any No Yes. 0	City  es  inventories of the debtor's property been ta	aken within 2 yea nventories.			The dollar amount and basis (cost, market, or other basis) of each inventory
lave any No Yes. 0	es inventories of the debtor's property been ta	aken within 2 yea nventories.		this case?	other basis) of each inventory
lave any No Yes. C	city  es  inventories of the debtor's property been tag  Give the details about the two most recent in  the of the person who supervised the taking of the	aken within 2 yean nventories. the inventory	ars before filing	this case?  Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory  \$ 9,324.00
Nam	es Inventories of the debtor's property been tag Give the details about the two most recent in the of the person who supervised the taking of tag I TOME AND PETER ZANAYED The and address of the person who has possess	aken within 2 yean nventories. the inventory	ars before filing	this case?  Date of inventory	other basis) of each inventory
No Yes. Control Name  RAY  Name  PET  Name	city  es  inventories of the debtor's property been tall  Give the details about the two most recent in  the of the person who supervised the taking of the person who person who has possess  TER ZANAYED	aken within 2 yean nventories. the inventory	ars before filing	this case?  Date of inventory	other basis) of each inventory
Name Name PET Name 8556 Street	es inventories of the debtor's property been ta Give the details about the two most recent in the of the person who supervised the taking of the control of the person who person who has possess TER ZANAYED TO S. HARLEM	aken within 2 yean nventories. the inventory	ars before filing	this case?  Date of inventory	other basis) of each inventory

Case 19-06984 Doc 4 Filed 03/13/19 Entered 03/13/19 19:28:59 Desc Main Document Page 13 of 15

	VILLAGE JEWELRY AND LOAN, LTD.			Cas	Case number (if known)				
	Name of the person who supervis	sed the taking of the	he inventory		e of entory	other ba	ar amount a sis) of each	invento	s (cost, market, ry
	Name and address of the person	who has possessi	ion of inventory records	s					
<u>.</u>	Name								
	Street		,						
	City		State 2	ZIP Code					
st 1 eop	the debtor's officers, directors ple in control of the debtor at t	s, managing men the time of the fil	nbers, general partne ling of this case.	ers, members i	n contro	ol, control	ling share	holders	s, or other
	Name	Address			Position	on and nat	ure of any		% of interest, i
	RAYITOME	6 N 894 G	lenview Dr. St.	Charles, IL	Pres	s/Share	holder		100
th	in 1 year before the filing of thing de debtor, or shareholders in consolo	is case, did the control of the deb	debtor have officers, tor who no longer he	directors, mar	naging m	nembers,	general pa	artners,	members in o
th	ne debtor, or shareholders in co No	is case, did the control of the deb	debtor have officers, itor who no longer h	directors, mar old these posit	tions?	on and nat		Perioc	members in o
th	ne debtor, or shareholders in co No Yes. Identify below.	ontrol of the deb	debtor have officers, tor who no longer h	directors, mar old these posit	tions? Positic	on and nat		Perioc position	d during which
th	ne debtor, or shareholders in co No Yes. Identify below.	ontrol of the deb	debtor have officers, itor who no longer he	directors, mar	tions? Positic	on and nat		Period position held From _	d during which on or interest w To To
th	ne debtor, or shareholders in co No Yes. Identify below.	ontrol of the deb	debtor have officers, itor who no longer h	directors, mar	tions? Positic	on and nat		Period position held From _	d during which on or interest w
tho	ne debtor, or shareholders in co No Yes. Identify below.	Address	itor who no longer h	directors, mar	tions? Positic	on and nat		Perioc position held From _ From _	d during which on or interest w To To
the N Y	ne debtor, or shareholders in color  Yes. Identify below.  Name  Inents, distributions, or withdra  In 1 year before filing this case, di	Address  wals credited or id the debtor prov	r given to insiders	old these posit	Positions?	on and nat	ure of	Period position held From _ From _ From _ From _	d during which on or interest w To To To
things withing the second seco	ne debtor, or shareholders in color  Yes. Identify below.  Name  nents, distributions, or withdra in 1 year before filing this case, di ses, loans, credits on loans, stocklo	Address  wals credited or id the debtor prov	r given to insiders	old these posit	Positions?	on and nat	ure of	Period position held From _ From _ From _ From _	d during which on or interest w To To To
things withing the second seco	ne debtor, or shareholders in color  Yes. Identify below.  Name  nents, distributions, or withdra in 1 year before filing this case, di ses, loans, credits on loans, stock	Address  wals credited or id the debtor prov	r given to insiders	old these posit	Positions?	on and nat	ure of	Period position held From _ From _ From _ From _	d during which on or interest w To To To
ym ithii nus N	ne debtor, or shareholders in color  Yes. Identify below.  Name  nents, distributions, or withdra in 1 year before filing this case, di ses, loans, credits on loans, stocklo	Address  wals credited or id the debtor prov	r given to insiders	old these posit	Positions?  Position any info	on and nati	ure of	Period position held From _ From _ From _ From _	d during which on or interest w To To To
the N	ne debtor, or shareholders in color  Yes. Identify below.  Name  nents, distributions, or withdra in 1 year before filing this case, di ses, loans, credits on loans, stock for es. Identify below.	Address  wals credited or id the debtor prov	r given to insiders	lue in any form,	Positions?  Position any information including	on and nati	ure of	Period position held From _ From _ From _ From _ ensation	d during which on or interest w To To To To To
the N	nents, distributions, or withdra in 1 year before filing this case, dises, loans, credits on loans, stocklo res. Identify below.  Name and address of recipient  RAY I TOME  Name  Street	Address  wals credited or id the debtor prov	r given to insiders	lue in any form,  Amount of mo description an property	Positions?  Position any information including	on and nati	ure of	Period position held From _ From _ From _ From _ ensation	d during which on or interest w To To To To To To To Reason for providing the
the N	nents, distributions, or withdra in 1 year before filing this case, di ses, loans, credits on loans, stock for ses. Identify below.  Name and address of recipient  RAY I TOME  Name	Address  wals credited or id the debtor prov	r given to insiders	lue in any form,  Amount of mo description an property	Positions?  Position any information including	on and nati	ure of	Period position held From _ From _ From _ From _ ensation	d during which on or interest w To To To To To To To Reason for providing the

SHAREHOLDER / PRESIDENT

## Case 19-06984 Doc 4 Filed 03/13/19 Entered 03/13/19 19:28:59 Desc Main Document Page 14 of 15

Debtor	Wall and the same of the same	Case number (f known)
	Name	
	Managed Address of the Control of th	
	Name and address of recipient	
30.2	Name	
	Street	
	City State ZIP Code	
	Relationship to debtor	
31. With	in 6 years before filing this case, has the debtor been a member o	of any consolidated group for tax purposes?
72		
<b>u</b> `	es. Identify below.	
	Name of the parent corporation	Employer Identification number of the parent corporation
		EIN:
an Mith	in 6 years before filing this case, has the debtor as an employer b	soon reconnecible for contributing to a neurose fund?
32. With		reen responsible for contributing to a pension fund?
	es. Identify below.	
	Name of the newsian fund	Footbook to the control of the contr
	Name of the pension fund	Employer Identification number of the pension fund
		EIN:
Part 14	Signature and Declaration	
	· · · · · · · · · · · · · · · · · · ·	ement, concealing property, or obtaining money or property by fraud in
	connection with a bankruptcy case can result in fines up to \$500,000 c 18 U.S.C. §§ 152, 1341, 1519, and 3571.	or imprisonment for up to 20 years, or both.
	33 , , , ,	
	I have examined the information in this Statement of Financial Affairs a is true and correct.	and any attachments and have a reasonable belief that the information
	I declare under penalty of perjury that the foregoing is true and correct	
1	Executed on 03/08/2019 MM / DD / YYYY	
	0 1	
×	Var Ham.	Printed name ISAAC R. TOME
_	Signature of individual signing on behalf of the debtor	Printed nameISAAC R. TOIVIE
	V	
	Position or relationship to debtor PRESIDENT	
Are	additional pages to Statement of Financial Affairs for Non-Individ	duals Filing for Bankruptcy (Official Form 207) attached?
	No	
<b>\$</b>	Yes	

#### ADDENDUM TO SOFA #3

NO CREDITORS WERE PAID DIRECTLY BY VILLAGE JEWELRY AND LOAN, LTD. THEY WERE HOWEVER ASSUMED BY THE PURCHASER OF THE BUSINESS, VILLAGE PAWN, LLC.

#### **CREDITORS ARE AS FOLLOWS:**

<u>CR</u>	REDITORS NAME AND ADDRESS:	DATES:	TOTAL AMOUNT: OR VALUE	REASON FOR PAYMENT OR TRANSFER
1.	JGCPA LENDERS, LLC	01/02/2019	\$11,643.09	SECURED DEBT
	8550 S. HARLEM			
	BRIDGEVIEW, IL 60455			
2.	MIRO NALETKA	01/02/2019	\$4,200.00	UNSECURED LOAN
	3636 HAWTHORNE			REPAYMENTS
	FRANKLIN PARK, IL 60131			
3.	DAVID VERA	01/02/2019	\$5,000.00	UNSECURED LOAN
	4045 N. MOODY #2			REPAYMENTS
	CHICAGO, IL 60634			
4.	WELLEN CAPITAL	01/02/2019	\$41,483.00	UNSECURED LOAN
	600 W. JACKSON BLVD #750			REPAYMENTS
	CHICAGO, IL 60661			
5.	REYNA NAVARRO	01/02/2019	\$3,700.00	UNSECURED LOAN
	2842 W. RASCHER			REPAYMENTS
(	CHICAGO, IL 60625			
6.	LA CARDIDA JEWELRY	01/02/2019	\$23,000.00	SUPPLIER
	3039 N. MILWAUKEE AVE	a		
	CHICAGO, IL 60618			